

Message Text

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PAGE 01 WARSAW 01645 280325Z

70/43

ACTION ABF-01

INFO OCT-01 EUR-06 ISO-00 EB-05 TRSE-00 /013 W

----- 116044

R 261304Z MAR 74

FM AMEMBASSY WARSAW

TO SECSTATE WASHDC 8272

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C O R R E C T E D C O P Y FOR MRN 01645 VICE 08272

E.O. 11652: N/A

TAGS: ABUD AFIN

SUBJECT: 1974 TRAVEL FUND AND P.L. 480 DEBT DEFERRAL

REF: (A) STATE 041253; (B) WARSAW 5649, DECEMBER 16, 1973

1. EMBASSY CALCULATIONS SHOW NET DISBURSEMENTS FROM TRAVEL FUND FOR CALENDAR YEAR 1973 WERE 17,645,862.41 ZLOTYS, EQUIVALENT TO US \$875,933.77.

2. IN VIEW CURRENT STATUS OF JOINT-FUNDING TALKS WITH POLES, IT IS SOMEWHAT DIFFICULT TO PREDICT TRAVEL FUND USAGE IN 1974, BUT OUR BEST ESTIMATE IS THAT AMOUNT REQUIRED WILL NOT DIFFER GREATLY FROM CY 1973 NET EXPENDITURES.

3. ESTIMATED TRAVEL FUND REQUIREMENT FOR CY 74 IS CALCULATED AS FOLLOWS:

CY 1973 USAGE: 17,645,862.41 ZLOTYS

LESS BALANCE

REMAINING IN ACCOUNT 3/21/74: 4,933,548.07

TOTAL: 12,652,314.34 ZLOTYS

DOLLAR EQUIVALENT AT 19.92 ZL-\$1: 635,156.34

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4. EMBASSY REQUESTS DEPARTMENT'S CONCURRENCE PRIOR TO
PRESENTING ESTIMATE TO POLISH MINISTRY OF FINANCE.
DAVIS

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 26 MAR 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: morefirh
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974WARSAW01645
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740067-0064
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Handling Restrictions: n/a
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ISecure: 1
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Original Handling Restrictions: n/a
Original Previous Classification: n/a
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Previous Classification: LIMITED OFFICIAL USE
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Reference: (A) STATE 041253; (B) WARSAW 5649, D, ECEMBER 16, 1973
Review Action: RELEASED, APPROVED
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Review Content Flags:
Review Date: 29 MAY 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <29 MAY 2002 by martinml>; APPROVED <29 JUL 2002 by morefirh>
Review Markings:

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30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
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